

**CORKSCREW FARMS  
COMMUNITY DEVELOPMENT DISTRICT  
BOARD OF SUPERVISORS  
REGULAR MEETING  
OCTOBER 21, 2020**

**CORKSCREW FARMS  
COMMUNITY DEVELOPMENT DISTRICT AGENDA**

**WEDNESDAY, OCTOBER 21, 2020 AT 1:00 P.M.**

**ZOOM MEETING:** <https://zoom.us/j/97026386474>

**MEETING ID: 970 2638 6474**

<b>District Board of Supervisors</b>	Chairman Vice Chairman Supervisor Supervisor Supervisor	Joseph Cameratta Anthony Cameratta Laura Youmans Cheryl Smith Russell Cameratta
<b>District Manager</b>	Meritus	Brian Lamb
<b>District Attorney</b>	Coleman, Yovanovich & Koester, PA	Greg Urbancic
<b>District Engineer</b>	Barraco & Associates	Carl A. Barraco

The meeting will begin at **1:00 p.m.**

Agendas can be reviewed by contacting the Manager's office at (813) 873-7300 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting.

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically, no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

Board of Supervisors  
**Corkscrew Farms Community Development District**

Dear Board Members:

The Regular Meeting of Corkscrew Farms Community Development District will be held on **October 21, 2020 at 1:00 p.m. via Zoom Meetings at the information listed below.** Following is the agenda for the meeting:

**Zoom Meeting:** <https://zoom.us/j/97026386474>

**Meeting ID:** 970 2638 6474

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT ON AGENDA ITEMS**
- 3. STAFF REPORTS**
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
- 4. BUSINESS ITEMS**
  - A. Discussion on Termination of Traffic Control Jurisdiction Agreement
  - B. Consideration of Resolution 2021-01; Acceptance and Responsibility of Preservation Areas ...Tab 01
  - C. Consideration of Amendment to Deed of Conservation Easement.....Tab 02
  - D. General Matters of the District
- 5. CONSENT AGENDA**
  - A. Consideration of Board of Supervisors Public Hearing & Meeting Minutes August 19, 2020...Tab 03
  - B. Consideration of Operations and Maintenance Expenditures July 2020 .....Tab 04
  - C. Consideration of Operations and Maintenance Expenditures August 2020 .....Tab 05
  - D. Consideration of Operations and Maintenance Expenditures September 2020.....Tab 06
  - E. Review of Financial Statements Month Ending September 30, 2020 .....Tab 07
- 6. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS**
- 7. ADJOURNMENT**

*This meeting of the Board will be conduct by means of communications media technology, pursuant to Executive Orders 20-52, 20-69 and 20-112 issued by Governor Desantis on March 9, 2020, March 20, 2020 and April 29, 2020, respectively (collectively, the "Executive Orders"), and pursuant to Section 120.54(5)(b)2., Florida Statutes. Consistent with the Executive Orders and except as otherwise provided for herein, there will not be any Supervisors or staff physically present at a specific meeting location for this meeting. While it is necessary to hold the above referenced meeting of the District's Board of Supervisors utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. Toward that end, anyone wishing to listen and participate in the meeting can do so telephonically at the phone number listed above. Additionally, participants are encouraged to submit questions and comments to the District Manager in advance to facilitate the Board's consideration of such questions and comments during the meeting.*

We look forward to speaking with you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 873-7300.

Sincerely,



Brian Lamb, CEO  
Meritus

**RESOLUTION NO. 2021-01**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF  
CORKSCREW FARMS COMMUNITY DEVELOPMENT  
DISTRICT CONFIRMING THE DISTRICT'S OBLIGATION TO  
MAINTAIN APPROXIMATELY 752 ACRES OF PRESERVE  
AREAS DEDICATED TO THE DISTRICT IN PERPETUITY  
PURSUANT TO APPLICABLE DEVELOPMENT APPROVALS;  
PROVIDING FOR SEVERABILITY; PROVIDING FOR  
CONFLICTS; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, Corkscrew Farms Community Development District (the "**District**") is a community development district that was established pursuant to the provisions of Chapter 190, Florida Statutes by the Board of County Commissioners of Lee County, Florida through the adoption of Ordinance No. 15-16 on December 15, 2016; and

**WHEREAS**, Chapter 190, Florida Statutes, authorizes the District to construct, install, operate, finance and/or maintain systems and facilities for certain basic infrastructure including, but not limited to, district roads, sanitary sewer collection systems, potable water distribution systems, reclaimed water distribution systems, stormwater/floodplain management, conservation areas, mitigation areas, wildlife habitat and other public improvements; and

**WHEREAS**, The Place at Corkscrew, LLC, a Florida limited liability company and the District have undertaken certain environmental restoration work to approximately 752 acres of real property that are part of The Place at Corkscrew development, which real property is legally described on **Exhibit "A"** attached hereto and made a part hereof (the "**Preserve Property**"); and

**WHEREAS**, the environmental restoration work on the Preserve Property was completed in multiple phases and each phase was inspected and obtained a certificate of completion from Lee County; and

**WHEREAS**, the environmental restoration work was performed pursuant to the following development approvals (collectively, the "**Development Approvals**"): (i) Lee County Zoning Resolution Z-15-025; (ii) Lee County Development Order DOS2016-00013; and (iii) Development Agreement dated April 19, 2016 and recorded April 26, 2020 as Instrument No. 2016000087324 of the Public Records of Lee County, Florida; and

**WHEREAS**, the District was originally designated as the party responsible for maintenance of the Preserve Property on that certain plat entitled Place at Corkscrew recorded as Instrument Number 2017000047719 of the Public Records of Lee County, Florida; and

**WHEREAS**, the District is the owner of the Preserve Property and has the authority under Chapter 190, Florida Statutes to perpetually maintain the Preserve Property; and

**WHEREAS**, pursuant to the request of Lee County, the District desires to confirm its perpetual maintenance responsibility for the Preserve Property in accordance with the Development Approvals.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF CORKSCREW FARMS COMMUNITY DEVELOPMENT DISTRICT:**

**SECTION 1. FINDINGS.** The above recitals are true and correct and incorporated herein by this reference.

**SECTION 2. CONFIRMATION OF PERPETUAL MAINTENANCE RESPONSIBILITY.** The District hereby confirms its responsibility for the perpetual maintenance of the Preserve Property in accordance with the Development Approvals. The District will collect such funds as are necessary to provide for such maintenance through the levy of assessments pursuant to Florida law on assessable property within the boundaries of the District. The District Manager or any member of the District's Board of Supervisors are hereby each authorized to deliver a copy of this Resolution to Lee County to provide confirmation of the District's obligations for the perpetual maintenance of the Preserve Property.

**SECTION 3. SEVERABILITY.** If any section or part of a section of this Resolution be declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional, it being expressly found and declared that the remainder of this Resolution would have been adopted despite the invalidity of such section or part of such section.

**SECTION 4. CONFLICTS.** All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, superseded and repealed.

**SECTION 5. EFFECTIVE DATE.** This Resolution shall be effective immediately upon its adoption.

*{Remainder of page intentionally left blank. Signatures appear on next page.}*

**PASSED AND ADOPTED** at a meeting of the Board of Supervisors of Corkscrew Farms Community Development District this 21<sup>st</sup> day of October, 2020.

Attest:

**CORKSCREW FARMS  
COMMUNITY DEVELOPMENT  
DISTRICT**

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Brian Lamb, Secretary

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Joseph Cameratta, Chairman

**Exhibit “A”**

Tracts P-1, P-2 and P-3, Place at Corkscrew, according to the plat thereof as recorded as Instrument Number 2017000047719 of the Public Records of Lee County, Florida.

AND

Tract P-5, Place at Corkscrew – Tract F-4 and Tract P-4 Re-Plat, according to the plat thereof as recorded as Instrument Number 2020000193164 of the Public Records of Lee County, Florida.

## AMENDMENT TO DEED OF CONSERVATION EASEMENT

**THIS AMENDMENT TO DEED OF CONSERVATION EASEMENT** (this “Amendment”) is entered into as of this \_\_\_\_ day of \_\_\_\_\_, 2020, by and between CORKSCREW FARMS COMMUNITY DEVELOPMENT DISTRICT, an independent special district established pursuant to Chapter 190, Florida Statutes (“CDD”) and LEE COUNTY (“Lee County”). (CDD and Lee County are sometimes collectively referred to herein as the “Parties”).

WHEREAS, The Place at Corkscrew, LLC, a Florida limited liability company (“The Place”) and Lee County entered into that certain Deed of Conservation Easement recorded on June 14, 2016 as Instrument Number 2016000126456, Public Records of Lee County, Florida (“Conservation Easement”);

WHEREAS, pursuant to the Conservation Easement, The Place granted Lee County a perpetual conservation easement for the specific purposes set forth therein over Tracts P1, P2, P3 and P4, Place at Corkscrew, according to the plat thereof as recorded in Instrument Number 2017000047719 of the Public Records of Lee County, Florida (“Easement Property”);

WHEREAS, subsequent to the recording of the Conservation Easement, fee simple title to the Easement Property was transferred by The Place to the CDD; and

WHEREAS, all Third Party Beneficiaries (as defined in the Conservation Easement) have been provided with at least sixty (60) days advance notice in writing prior to the execution of this Amendment as required under the Conservation Easement; and

WHEREAS, the Parties wish to modify the terms and conditions of the Conservation Easement in accordance with the terms of this Amendment.

NOW THEREFORE, in consideration of the sum of TEN DOLLARS (\$10.00), the exchange of mutual promises, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Recitals. The above recitals are true and correct and are incorporated herein by reference. Capitalized terms not defined herein shall have the meaning ascribed thereto in the Conservation Easement.
2. Property. The Easement Property is hereby amended to remove that certain real property more particularly described on Exhibit “A” attached hereto and incorporated herein by reference and include that certain real property more particularly described on Exhibit “B” attached hereto and incorporated herein by reference.
3. Recording. Upon the execution hereof, the parties shall cause this Amendment to be recorded in the Public Records of Lee County, Florida.
4. Miscellaneous. Except as modified hereby, the terms and conditions of the Conservation Easement shall remain in full force and effect.

*Signatures appear on the following page(s).*



IN WITNESS WHEREOF, the parties have executed this Amendment as of the date first above written.

CDD:

CORKSCREW FARMS COMMUNITY  
DEVELOPMENT DISTRICT, an independent  
special district established pursuant to Chapter  
190, Florida Statutes

Witnesses:

\_\_\_\_\_  
Signature

Printed Name: \_\_\_\_\_

By: \_\_\_\_\_

Joseph Cameratta, Chairman

\_\_\_\_\_  
Signature

Printed Name: \_\_\_\_\_

State of FLORIDA

County of LEE

The foregoing instrument was acknowledged before me by [ ] physical presence or [ ] online notarization, this \_\_\_\_\_ day of \_\_\_\_\_, 2020 by Joseph Cameratta, as Chairman of Corkscrew Farms Community Development District, a an independent special district established pursuant to Chapter 190, Florida Statutes, on behalf of the district, who is personally known to me.

(SEAL)

\_\_\_\_\_  
NOTARY PUBLIC

Name: \_\_\_\_\_

(Type or Print)

My Commission Expires:

2020. Approved and accepted for and on behalf of Lee County, Florida this \_\_\_\_ day of \_\_\_\_\_,

By: \_\_\_\_\_  
Jessica Sulzer, Manager, Community Development Operations

Approved as to Form for the  
Reliance of Lee County only:

\_\_\_\_\_  
Joseph A. Adams  
Assistant County Attorney  
Lee County Attorney's Office

**EXHIBIT "A"**

Tract F-5, Place at Corkscrew – Tract F-4 and P-4 Re-Plat, recorded as Instrument Number 2020000193164, Public Records of Lee County, Florida.

**EXHIBIT "B"**

A TRACT OR PARCEL OF LAND BEING A PORTION OF TRACT P-5, PLACE AT CORKSCREW - TRACT F-4 AND TRACT P-4 RE-PLAT, RECORDED AS INSTRUMENT NUMBER 2020000193164 OF THE PUBLIC RECORDS OF LEE COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE SOUTHEAST CORNER OF SAID SECTION 19, THENCE NORTH 00°11'34" WEST ALONG THE EAST LINE OF SAID SECTION 19, A DISTANCE OF 195.00 FEET TO THE POINT OF BEGINNING OF THE LANDS HEREIN DESCRIBED:

THENCE SOUTH 89°32'28" WEST, A DISTANCE OF 260.40 FEET; THENCE SOUTH 00°27'28" EAST, A DISTANCE OF 145.00 FEET TO THE NORTH RIGHT OF WAY LINE OF CORKSCREW ROAD; THENCE SOUTH 89°32'32" WEST ALONG SAID RIGHT OF WAY LINE, A DISTANCE OF 210.27 FEET; THENCE NORTH 00°11'34" WEST, A DISTANCE OF 555.34 FEET; THENCE NORTH 89°48'26" EAST, A DISTANCE OF 470.00 FEET TO THE EAST LINE OF SAID SECTION 19; THENCE SOUTH 00°11'34" EAST, ALONG SAID EAST LINE OF SECTION 19, A DISTANCE OF 406.17 FEET TO THE POINT OF BEGINNING.

CONTAINING 221,852 SQUARE FEET OR 5.09 ACRES, MORE OR LESS.

# CORKSCREW FARMS COMMUNITY DEVELOPMENT DISTRICT

August 19, 2020 Board of Supervisors Public Hearings & Regular Meeting

## Minutes of the Public Hearings & Regular Meeting

The Public Hearings & Regular Meeting of the Corkscrew Farms Community Development District was held on **Wednesday, August 19, 2020 at 1:00 p.m.** via conference call at 1-866-906-9330 with participant ID 9074748.

### 1. CALL TO ORDER/ROLL CALL

Brian Lamb called the Public Hearings & Regular Meeting of the Board of Supervisors of the Corkscrew Farms Community Development District to order on **Wednesday, August 19, 2020 at 1:00 p.m.**

Board Members Present at the onset of the meeting:

Joseph Cameratta	Chair
Anthony Cameratta	Vice Chair
Cheryl Smith	Supervisor
Laura Youmans	Supervisor

Staff Members Present:

Brian Lamb	District Manager, Meritus
Greg Urbancic	District Counsel, Coleman, Yovanovich & Koester
Carl Barraco	District Engineer, Barraco & Associates
Dominic Cameratta	Cameratta Companies

There were no members of the general public in attendance via the conference call.

### 2. PUBLIC COMMENT ON AGENDA ITEMS

There were no public comments on agenda items.

### 3. RECESS TO PUBLIC HEARING

Mr. Lamb directed the Board to recess to the public hearing.

**4. PUBLIC HEARING ON ADOPTING PROPOSED FISCAL YEAR 2021 BUDGET**

**A. Open Public Hearing on Proposed Fiscal Year 2021 Budget**

MOTION TO:	Open the public hearing.
MADE BY:	Supervisor Smith
SECONDED BY:	Supervisor A. Cameratta
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion passed unanimously

**B. Staff Presentations**

Mr. Lamb went over the budget with the Board. There is no change from the previous year.

**C. Public Comments**

There were no members of the general public in attendance.

**D. Consideration of Resolution 2020-04; Adopting Fiscal Year 2021 Budget**

The Board reviewed the resolution.

MOTION TO:	Approve Resolution 2020-04.
MADE BY:	Supervisor A. Cameratta
SECONDED BY:	Supervisor Smith
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion passed unanimously

**E. Close Public Hearing on Proposed Fiscal Year 2021 Budget**

MOTION TO:	Close the public hearing.
MADE BY:	Supervisor A. Cameratta
SECONDED BY:	Supervisor Youmans
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion passed unanimously

**5. PUBLIC HEARING ON LEVYING O&M ASSESSMENTS**

**A. Open Public Hearing on Levying O&M Assessments**

MOTION TO:	Open the public hearing.
MADE BY:	Supervisor J. Cameratta
SECONDED BY:	Supervisor Youmans
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion passed unanimously

**B. Staff Presentations**

Mr. Lamb explained that this resolution levies the O&M assessments, which are the same as the previous fiscal year.

**C. Public Comments**

There were no members of the general public in attendance.

**D. Consideration of Resolution 2020-05; Levying O&M Assessments**

The Board reviewed the resolution.

MOTION TO:	Approve Resolution 2020-05.
MADE BY:	Supervisor A. Cameratta
SECONDED BY:	Supervisor Smith
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion passed unanimously

**E. Close Public Hearing on Levying O&M Assessments**

MOTION TO:	Close the public hearings.
MADE BY:	Supervisor J. Cameratta
SECONDED BY:	Supervisor A. Cameratta
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion passed unanimously

**6. RETURN TO REGULAR MEETING**

Mr. Lamb directed the Board to return to the regular meeting.

126  
127  
128 **7. STAFF REPORTS**

129 **A. District Engineer**  
130

131 Mr. Barraco said he has been working with the developer on the acceptance of the water management  
132 system for operation and maintenance by the District.  
133

134 **B. District Counsel**

135 **C. District Manager**  
136

137 There was nothing additional to report from Counsel or the District Manager at this time.  
138  
139

140 **8. BUSINESS ITEMS**

141 **A. Consideration of Resolution 2020-06; Setting Fiscal Year 2021 Meeting Schedule**  
142

143 Mr. Lamb reviewed the resolution and meeting schedule with the Board.  
144

MOTION TO:	Approve Resolution 2020-06
MADE BY:	Supervisor J. Cameratta
SECONDED BY:	Supervisor A. Cameratta
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	4/0 – Motion Passed Unanimously

151  
152 **B. General Matters of the District**  
153  
154

155 **9. CONSENT AGENDA**

156 **A. Consideration of Board of Supervisors Meeting Minutes May 20, 2020**

157 **B. Consideration of Operations and Maintenance Expenditures May 2020**

158 **C. Consideration of Operations and Maintenance Expenditures June 2020**

159 **D. Review of Financial Statements Month Ending June 30, 2020**  
160

161 The Board reviewed the Consent Agenda items.  
162

MOTION TO:	Approve the Consent Agenda.
MADE BY:	Supervisor A. Cameratta
SECONDED BY:	Supervisor Smith
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	4/0 – Motion Passed Unanimously



**10. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS**

There was an update on the Estero Fire Department land swap with the CDD, as well as an update on the County Appraiser's office and the Phase 2 deeded right-of-ways to the CDD.

Supervisor J. Cameratta asked about switching banks from Synovus to Busey Bank. The Board discussed.

MOTION TO:	Authorize staff to move all Corkscrew Farms CDD accounts to Busey Bank.
MADE BY:	Supervisor J. Cameratta
SECONDED BY:	Supervisor A. Cameratta
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 – Motion Passed Unanimously

**11. ADJOURNMENT**

MOTION TO:	Adjourn.
MADE BY:	Supervisor J. Cameratta
SECONDED BY:	Supervisor Smith
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 – Motion Passed Unanimously

*\*Please note the entire meeting is available on disc.*

*\*These minutes were done in a summary format.*

*\*Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

**Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on \_\_\_\_\_.**

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Printed Name**

**Title:**

☐ **Chair**

☐ **Vice Chair**

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Printed Name**

**Title:**

☐ **Secretary**

☐ **Assistant Secretary**

*Recorded by Records Administrator*

\_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Date*



Official District Seal

## Corkscrew Farms Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
Meritus Districts	9874	\$ 2,958.33		District Management Service Charge - July 2020
<b>Monthly Contract Sub-Total</b>		<b>\$ 2,958.33</b>		
<b>Variable Contract</b>				
<b>Variable Contract Sub-Total</b>		<b>\$ 0.00</b>		
<b>Utilities</b>				
<b>Utilities Sub-Total</b>		<b>\$ 0.00</b>		
<b>Regular Services</b>				
<b>Regular Services Sub-Total</b>		<b>\$ 0.00</b>		
<b>Additional Services</b>				
Barraco and Associates	20973	\$ 888.75		Professional Engineer Services - thru June 30, 2020
<b>Additional Services Sub-Total</b>		<b>\$ 888.75</b>		
<b>TOTAL:</b>		<b>\$ 3,847.08</b>		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

## Corkscrew Farms Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
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[ ] Chairman [ ] Vice Chairman [ ] Assistant Secretary

**Meritus Districts**

2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

Voice: 813-397-5121  
Fax: 813-873-7070

# INVOICE


Invoice Number: 9874  
Invoice Date: Jul 1, 2020  
Page: 1

**Bill To:**

Corkscrew Farms CDD  
2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

**Ship to:**

Customer ID	Customer PO	Payment Terms	
Corkscrew Farms CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		7/1/20

Quantity	Item	Description	Unit Price	Amount
		District Management Services - July		2,833.33
		Website Administration		125.00
				

Subtotal	2,958.33
Sales Tax	
Total Invoice Amount	2,958.33
Payment/Credit Applied	
<b>TOTAL</b>	<b>2,958.33</b>

**Barraco and Associates**

2271 McGregor Boulevard, Suite 100  
Fort Myers, FL 33901

Corkscrew Farms CDD  
Meritus Districts  
2005 Pan Am Circle, Suite 120  
Tampa, FL 33607

Invoice number 20973  
Date 06/30/2020

Project **23331 Corkscrew Farms CDD**

Description	Contract Amount	Percent Complete	Billed To Date	Less Previous Billing	Amount Due This Billing
Task IIIA (TME) General Services	0.00	0.00	79,457.75	78,569.00	888.75
Task IIIB (TM) Reimbursable Expenses	0.00	0.00	204.10	204.10	0.00
01 (TM) Engineer's Report	0.00	0.00	15,462.50	15,462.50	0.00
Total	0.00	0.00	95,124.35	94,235.60	888.75

**Task IIIA (TME) General Services**

	Hours	Rate	Billed Amount
Professional Engineer	1.25	195.00	243.75
<i>Easement review.</i>			
<i>Research lot 1120 easement. Request plans from engineer of record for support.</i>			
Principal Professional Engineer	3.00	215.00	645.00
<i>Review easement vacation.</i>			
<i>Prepare for and attend BOS meeting.</i>			
subtotal	4.25		888.75
Phase subtotal			888.75
Invoice total			888.75

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
20973	06/30/2020	888.75	888.75				
Total		888.75	888.75	0.00	0.00	0.00	0.00

**Received**  
JUL 06 2020

## Corkscrew Farms Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
Meritus Districts	9931	\$ 2,958.33		District Management Service Charge - August 2020
<b>Monthly Contract Sub-Total</b>		<b>\$ 2,958.33</b>		
<b>Variable Contract</b>				
The News-Press	3445266	\$ 844.52		Package Advertising - Public Hearing - 7/15/20 - 7/22/20
<b>Variable Contract Sub-Total</b>		<b>\$ 844.52</b>		
<b>Utilities</b>				
<b>Utilities Sub-Total</b>		<b>\$ 0.00</b>		
<b>Regular Services</b>				
<b>Regular Services Sub-Total</b>		<b>\$ 0.00</b>		
<b>Additional Services</b>				
Meritus Districts	10035	\$ 1,050.00		Dissemination Services Charge for Q3 FY - 2020 Bond 2016/2017
<b>Additional Services Sub-Total</b>		<b>\$ 1,050.00</b>		
<b>TOTAL:</b>		<b>\$ 4,852.85</b>		

Approved (with any necessary revisions noted):

Signature

Printed Name

## Corkscrew Farms Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
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**Title (check one):**

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

**Voice:** 813-397-5121  
**Fax:** 813-873-7070

Invoice Number: 9931  
Invoice Date: Aug 1, 2020  
Page: 1

<b>Bill To:</b>
Corkscrew Farms CDD 2005 Pan Am Circle Suite 300 Tampa, FL 33607

<b>Ship to:</b>


Customer ID	Customer PO	Payment Terms	
Corkscrew Farms CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		8/1/20

Quantity	Item	Description	Unit Price	Amount
		District Management Services - August		2,833.33
		Website Administration		125.00
		6		

Subtotal	2,958.33
Sales Tax	
Total Invoice Amount	2,958.33
Payment/Credit Applied	
<b>TOTAL</b>	<b>2,958.33</b>

# The News-Press media group

PART OF THE USA TODAY NETWORK

<b>ACCOUNT NAME</b> Corkscrew Farms CDD		<b>ACCOUNT #</b> 9659	<b>PAGE #</b> 1 of 1
<b>INVOICE #</b> 0003445266	<b>BILLING PERIOD</b> Jul 1- Jul 31, 2020	<b>PAYMENT DUE DATE</b> August 20, 2020	
<b>PREPAY (Memo Info)</b> \$0.00	<b>UNAPPLIED (included in amt due)</b> \$0.00	<b>TOTAL AMOUNT DUE</b> <b>\$844.52</b>	
<b>BILLING ACCOUNT NAME AND ADDRESS</b>  CORKSCREW FARMS CDD BRITTANY CRUTCHFIELD 2005 PAN AM CIR STE 300 TAMPA, FL 33607-6008 		<b>BILLING INQUIRIES/ADDRESS CHANGES</b> 1-877-736-7612 or smb@ccc.gannett.com	<b>FEDERAL ID</b> 47-2493274
<b>Terms and Conditions:</b> Past due accounts are subject to interest at the rate of 12% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. <b>All funds payable in US dollars.</b>			

00000096590000000000000034452660008445210263

Contact abgspecial@gannett.com to sign-up for the convenience of having your invoice e-mailed to you. Once signed up you can also enjoy the convenience of making online payments. Previous account number reference if needed: 0000009659.

Date	Description	Amount
7/1/20	Balance Forward	\$0.00

## Package Advertising:

Start-End Date	Description	PO Number	Package Cost
7/15/20-7/22/20	0004277095 CORKSCREW FARMS CO		\$844.52

5130  
4801 Bu

Received  
AUG 13 2020

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

# The News-Press media group

PART OF THE USA TODAY NETWORK

<b>ACCOUNT NAME</b> Corkscrew Farms CDD		<b>PAYMENT DUE DATE</b> August 20, 2020		<b>AMOUNT PAID</b>	
<b>ACCOUNT NUMBER</b> 9659		<b>INVOICE NUMBER</b> 0003445266			
<b>CURRENT DUE</b> \$844.52	<b>30 DAYS PAST DUE</b> \$0.00	<b>60 DAYS PAST DUE</b> \$0.00	<b>90 DAYS PAST DUE</b> \$0.00	<b>120+ DAYS PAST DUE</b> \$0.00	<b>UNAPPLIED PAYMENTS</b> \$0.00
					<b>TOTAL AMOUNT DUE</b> <b>\$844.52</b>
<b>REMITTANCE ADDRESS (Include Account# &amp; Invoice# on check)</b>  News-Press Media Group P O Box 677583 Dallas, TX 75267-7583			<b>TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:</b>  <input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX  Card Number _____ Exp Date ____ / ____ / ____    CVV Code _____ Signature _____    Date _____		

00000096590000000000000034452660008445210263

**The News-Press**  
**media group**  
 news-press.com A GANNETT COMPANY

Attn:

**CORKSCREW FARMS CDD**  
**2005 PAN AM CIR STE 300**  
**TAMPA, FL 33607**

STATE OF FLORIDA COUNTY OF LEE:

Before the undersigned authority personally appeared  
Nicholas Penstorn, who on oath says that  
 he or she is a Legal Assistant of the News-Press, a daily  
 newspaper published at Fort Myers in Lee County, Florida; that  
 the attached copy of advertisement, being a Legal Ad in the  
 matter of

Notice Public Hearing

In the Twentieth Judicial Circuit Court was published in said  
 newspaper in the issues of:

07/15/2020, 07/22/2020

Affiant further says that the said News-Press is a paper of  
 general circulation daily in Lee County and published at Fort  
 Myers, in said Lee County, Florida, and that the said newspaper  
 has heretofore been continuously published in said Lee County,  
 Florida each day and has been entered as periodicals matter at  
 the post office in Fort Myers, in said Lee County, Florida, for a  
 period of one year next preceding the first publication of the  
 attached copy of advertisement; and affiant further says that  
 he or she has never paid nor promised any person, firm or  
 corporation any discount, rebate, commission or refund for the  
 purpose of securing this advertisement for publication in the  
 said newspaper.

Sworn to and Subscribed before me this 22nd of July 2020, by  
 legal clerk who is personally known to me.

Affiant

Notary State of Wisconsin, County of Brown

My commission expires

# of Affidavits 1

**This is not an invoice**

NANCY HEYRMAN  
 Notary Public  
 State of Wisconsin

CORKSCREW FARMS  
COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2020/2021 BUDGET(S), THE IMPOSITION OF MAINTENANCE AND OPERATION SPECIAL ASSESSMENTS, AND ADOPTION OF AN ASSESSMENT ROLL, AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors ("Board") of Corkscrew Farms Community Development District ("District") will hold a public hearing on August 19, 2020 at 1:00 p.m. at\* the Offices of Cameratta Companies located at 21101 Design Parc Ln. #103, Estero, FL 33928 for the purpose of hearing comments and objections on the adoption of the proposed budgets ("Proposed Budget") of the District for the fiscal year beginning October 1, 2020 and ending September 30, 2021 ("Fiscal Year 2020/2021") to consider the adoption of an assessment roll, to consider the imposition of special assessments to fund the Proposed Budget upon the lands located within the District, and to provide for the levy, collection and enforcement of the non-ad valorem assessments. A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda, Proposed Budget and preliminary assessment roll may be obtained at the offices of the District Manager, 2005 Pan Am Circle, Suite 300, Tampa, Florida: 33607, (813) 873-7300 ("District Manager's Office"), during normal business hours. In accordance with Section 189.016, Florida Statutes, the proposed budget will be posted on the District's website <https://corkscrewfarmscddcom.org> at least two days before the budget hearing date.

\*Please note that pursuant to Governor DeSantis' Executive Order 20-69 (as extended by Executive Orders 20-112, 20-123, 20-139 and 20-150 and as it may be further extended or amended) relating to the COVID-19 public health emergency (collectively, the "Executive Orders") and to protect the public and follow the CDC guidance regarding social distancing, such public hearing and meeting may be held telephonically or virtually. In such event, there will not be any Supervisors or staff physically present at a specific meeting location for this meeting and public hearings. Please check the District's website for the latest information in relation to the Executive Orders: <https://corkscrewfarmscddcom.org/>. Participants are encouraged to submit questions and comments to the District Manager in advance at [brian.lamb@merituscop.com](mailto:brian.lamb@merituscop.com) to facilitate the Board's consideration of such questions and comments during the meeting/public hearings.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1 for aid in contacting the District Manager's Office.

All affected property owners have the right to appear at these public hearings and file written objections within twenty (20) days of the date of this Notice at the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Brian Lamb  
District Manager  
AD#4277095 7/15, 7/22/2020

2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

Voice: 813-397-5121  
Fax: 813-873-7070

Invoice Number: 10035  
Invoice Date: Aug 14, 2020  
Page: 1

**Bill To:**  
Corkscrew Farms CDD  
2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

<b>Ship to:</b>	

Customer ID	Customer PO	Payment Terms	
Corkscrew Farms CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		8/14/20

Quantity	Item	Description	Unit Price	Amount
		Dissemination Services Q3 Fiscal Year 2020 Bond Series 2016, 2017		1,050.00

Subtotal	1,050.00
Sales Tax	
Total Invoice Amount	1,050.00
Payment/Credit Applied	
<b>TOTAL</b>	<b>1,050.00</b>

## Corkscrew Farms Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
Meritus Districts	9995	\$ 2,958.33		District Management Service Charge - September 2020
<b>Monthly Contract Sub-Total</b>		<b>\$ 2,958.33</b>		
<b>Variable Contract</b>				
<b>Variable Contract Sub-Total</b>		<b>\$ 0.00</b>		
<b>Utilities</b>				
<b>Utilities Sub-Total</b>		<b>\$ 0.00</b>		
<b>Regular Services</b>				
<b>Regular Services Sub-Total</b>		<b>\$ 0.00</b>		
<b>Additional Services</b>				
Coleman, Yovanovich & Koester, P. A.	6677 001M 42	\$ 490.00		Professional Services thru August 25, 2020
Coleman, Yovanovich & Koester, P. A.	6677 001M 43	647.50	<b>\$ 1,137.50</b>	Professional Services thru September 11, 2020
Meritus Districts	10120	1,050.00		Dissemination Services Q4 FY 2020 Series 2016/2017
<b>Additional Services Sub-Total</b>		<b>\$ 2,187.50</b>		
<b>TOTAL:</b>		<b>\$ 5,145.83</b>		

Approved (with any necessary revisions noted):

## Corkscrew Farms Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
--------	---------------------------	--------	-----------------	----------------------

Signature

Printed Name

**Title (check one):**

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

**Meritus Districts**

2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

Voice: 813-397-5121  
Fax: 813-873-7070


**INVOICE**

Invoice Number: 9995  
Invoice Date: Sep 1, 2020  
Page: 1

<b>Bill To:</b>
Corkscrew Farms CDD 2005 Pan Am Circle Suite 300 Tampa, FL 33607

<b>Ship to:</b>

Customer ID	Customer PO	Payment Terms	
Corkscrew Farms CDD		Net Due	
		Shipping Method	Ship Date
		Best Way	Due Date
			9/1/20

Quantity	Item	Description	Unit Price	Amount
		District Management Services - September		2,833.33
		Website Administration		125.00
				

Subtotal	2,958.33
Sales Tax	
Total Invoice Amount	2,958.33
Payment/Credit Applied	
<b>TOTAL</b>	<b>2,958.33</b>



Coleman, Yovanovich & Koester, P.A.  
Northern Trust Bank Building  
4001 Tamiami Trail North, Suite 300  
Naples, Florida 34103-3556  
Telephone: (239) 435-3535  
Fax: (239) 435-1218

Corkscrew Farms CDD  
c/o Meritus Corp.  
Brian Lamb, District Manager  
2005 Pan Am Circle, Suite 120  
Tampa FL 33607

Attn: Teresa Farlow

Gen Rep

Page: 1  
August 25, 2020  
File No: 6677-001M  
Statement No: 42

SENT VIA EMAIL TO: teresa.farlow@merituscorp.com

5142

B 3107

Previous Balance

\$945.00

Fees

07/07/2020	GLU	Review and respond to email correspondence from Brittany Crutchfield on public hearing notice; Draft revisions to proposed public notice	245.00
07/28/2020	GLU	Review and respond to email correspondence from Ray Blacksmith on fire station transfer; Review notes	70.00
07/29/2020	GLU	Review and respond to email correspondence from Ray Blacksmith on fire station swap; Review and respond to email correspondence from Brittany Crutchfield; Review existing files on same.	175.00
		Professional Fees through 08/25/2020	490.00
		Total Current Work	490.00

Payments

Total Payments Through 08/25/2020	-945.00
Balance Due	<u>\$490.00</u>

Coleman, Yovanovich & Koester, P.A.  
Northern Trust Bank Building  
4001 Tamiami Trail North, Suite 300  
Naples, Florida 34103-3556  
Telephone: (239) 435-3535  
Fax: (239) 435-1218

Corkscrew Farms CDD  
c/o Meritus Corp.  
Brian Lamb, District Manager  
2005 Pan Am Circle, Suite 120  
Tampa FL 33607

Attn: Teresa Farlow

Gen Rep

Page: 1  
September 11, 2020  
File No: 6677-001M  
Statement No: 43

SENT VIA EMAIL TO: [teresa.farlow@merituscorp.com](mailto:teresa.farlow@merituscorp.com)

Previous Balance			\$490.00
<u>Fees</u>			
08/13/2020	GLU	Telephone conference with Brittany Crutchfield on agenda matters; Review proposed budget and assessment resolutions	245.00
08/19/2020	GLU	Review agenda and prepare for Board of Supervisors meeting; Participation in Board of Supervisors meeting; Staff discussion on Board issues	245.00
08/21/2020	GLU	Review email correspondence from Ray Blacksmith and Brian Lamb on preserve areas	70.00
08/31/2020	GLU	Review email correspondence from Ray Blacksmith for resolution relating to preserves; Commence review backup for resolution	87.50
Professional Fees through 09/11/2020			647.50
Total Current Work			647.50
Balance Due (includes previous balance, if any)			<u>\$1,137.50</u>

By 3107  
S142

**Meritus Districts**

2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

Voice: 813-397-5121  
Fax: 813-873-7070

**INVOICE**

Invoice Number: 10120  
Invoice Date: Sep 30, 2020  
Page: 1

**Bill To:**

Corkscrew Farms CDD  
2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

**Ship to:****Customer ID**

Corkscrew Farms CDD

**Customer PO****Payment Terms**

Net Due

**Shipping Method**

Best Way

**Ship Date****Due Date**

9/30/20

Quantity	Item	Description	Unit Price	Amount
		Dissemination Services Q4 Fiscal year 2020 Bond Series 2016, 2017		1,050.00

Subtotal	1,050.00
Sales Tax	
Total Invoice Amount	1,050.00
Payment/Credit Applied	
<b>TOTAL</b>	<b>1,050.00</b>

# Corkscrew Farms Community Development District

Financial Statements  
(Unaudited)

Period Ending  
September 30, 2020



Meritus Districts  
2005 Pan Am Circle ~ Suite 300 ~ Tampa, FL 33607-1775  
Phone (813) 873-7300 ~ Fax (813) 873-7070

# Corkscrew Farms CDD

## Balance Sheet

As of 9/30/2020

(In Whole Numbers)

	General Fund	Debt Service Fund - Series 2016	Debt Service Fund - Series 2017	Capital Project Fund - Series 2016	Capital Project Fund - Series 2017	General Fixed Assets	General Long-Term Debt	Total
<b>Assets</b>								
Cash--Operating Account	20,538	0	0	0	0	0	0	20,538
Revenue - Series 2016 #3000	0	485,854	0	0	0	0	0	485,854
Interest - Series 2016 #3001	0	0	0	0	0	0	0	0
Sinking - Series 2016 #3002	0	0	0	0	0	0	0	0
Principal - Series 2016	0	0	0	0	0	0	0	0
Reserve - Series 2016 #3004	0	630,851	0	0	0	0	0	630,851
Prepayment - Series 2016 #3005	0	329,164	0	0	0	0	0	329,164
Capital Int- Series 2016 #3007	0	0	0	0	0	0	0	0
Const/Aquis - Series 2016 #3006	0	0	0	0	0	0	0	0
Cost of Issuance - Series 2016	0	0	0	0	0	0	0	0
Revenue - Series 2017 #2000	0	0	823,221	0	0	0	0	823,221
Interest - Series 2017 #2001	0	0	0	0	0	0	0	0
Reserve - Series 2017 #2003	0	0	1,058,470	0	0	0	0	1,058,470
Prepayment - Series 2017 #2004	0	0	1,525,132	0	0	0	0	1,525,132
Const/Aquis - Series 2017 #2005	0	0	0	0	262	0	0	262
Capitalized Interest - Series 2017 #2006	0	0	0	0	0	0	0	0
Costs of Issuance - Series 2017 #2007	0	0	0	0	0	0	0	0
Due from Developer	0	0	0	0	0	0	0	0
Due From General Fund	0	0	0	0	0	0	0	0
Prepaid Items	0	0	0	0	0	0	0	0
Prepaid General Liability Insurance	0	0	0	0	0	0	0	0
Prepaid D & O Insurance	0	0	0	0	0	0	0	0
Prepaid Trustee Fees	1,414	0	0	0	0	0	0	1,414
Prepaid Property Insurance	0	0	0	0	0	0	0	0
Construction Work in Progress	0	0	0	0	0	41,876,818	0	41,876,818
Amount Available-Debt Service	0	0	0	0	0	0	4,067,671	4,067,671
Amount To Be Provided-Debt Service	0	0	0	0	0	0	30,257,329	30,257,329
Other	0	0	0	0	0	0	0	0
<b>Total Assets</b>	<b>21,953</b>	<b>1,445,869</b>	<b>3,406,823</b>	<b>0</b>	<b>262</b>	<b>41,876,818</b>	<b>34,325,000</b>	<b>81,076,724</b>
<b>Liabilities</b>								
Accounts Payable	1,050	0	0	0	0	0	0	1,050
Accounts Payable-Other	0	0	0	0	0	0	0	0
Due To Debt Service Fund	0	0	0	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0	0	0	0

# Corkscrew Farms CDD

## Balance Sheet

As of 9/30/2020

(In Whole Numbers)

	General Fund	Debt Service Fund - Series 2016	Debt Service Fund - Series 2017	Capital Project Fund - Series 2016	Capital Project Fund - Series 2017	General Fixed Assets	General Long-Term Debt	Total
Other Current Liabilities	0	0	0	0	0	0	0	0
Bonds Payable - Series 2016	0	0	0	0	0	0	12,465,000	12,465,000
Bond Payable - Series 2017	0	0	0	0	0	0	21,860,000	21,860,000
Total Liabilities	1,050	0	0	0	0	0	34,325,000	34,326,050
Fund Equity & Other Credits								
Unearned Revenues	0	0	0	0	0	0	0	0
Fund Balance-All Other Reserves	0	1,516,390	2,243,536	0	259	0	0	3,760,185
Fund Balance-Unreserved	1	0	0	0	0	0	0	1
Investment in General Fixed Assets	0	0	0	0	0	41,876,818	0	41,876,818
Other	20,902	(70,520)	1,163,287	0	2	0	0	1,113,671
Total Fund Equity & Other Credits	20,903	1,445,869	3,406,823	0	262	41,876,818	0	46,750,674
Total Liabilities & Fund Equity	21,953	1,445,869	3,406,823	0	262	41,876,818	34,325,000	81,076,724

# Corkscrew Farms CDD

## Statement of Revenues & Expenditures

001 - General Fund

From 10/1/2019 Through 9/30/2020

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
Discounts & Collection Fees	(112,022)	0	112,022	(100)%
Operations & Maintenance-Tax Roll	205,232	95,975	(109,256)	(53)%
Contributions & Donations From Private Sources				
Developer Contribution	0	5,216	5,216	0 %
Total Revenues	93,210	101,192	7,982	9 %
Expenditures				
Financial & Administrative				
District Manager	34,000	34,000	0	0 %
District Engineer	9,500	5,069	4,431	47 %
Disclosure Report	8,400	4,200	4,200	50 %
Trustee Fees	8,800	10,698	(1,898)	(22)%
Auditing Services	6,500	7,446	(946)	(15)%
Postage, Phone, Faxes, Copies	150	17	133	89 %
Public Officials Insurance	2,500	2,358	142	6 %
Legal Advertising	2,500	1,623	877	35 %
Bank Fees	300	0	300	100 %
Dues, Licenses, & Fees	260	1,500	(1,240)	(477)%
Web Administration	1,500	3,000	(1,500)	(100)%
Legal Counsel				
District Counsel	10,000	3,415	6,585	66 %
Other Physical Environment				
Property & Casualty Insurance	7,000	6,964	36	1 %
Reserves				
Undesignated Reserves	1,800	0	1,800	100 %
Total Expenditures	93,210	80,290	12,920	14 %
Excess of Revenues Over (Under) Expenditures	0	20,902	20,902	0 %
Fund Balance, Beginning of Period	0	(2,368)	(2,368)	0 %
Fund Balance, End of Period	0	18,534	18,534	0 %

# Corkscrew Farms CDD

## Statement of Revenues & Expenditures

200 - Debt Service Fund - Series 2016

From 10/1/2019 Through 9/30/2020

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
Debt Service Assessments-Tax Roll	921,175	762,957	(158,218)	(17)%
Debt Service Prepayments	0	1,060,887	1,060,887	0 %
Debt Service Assessments-Off Roll	0	170,893	170,893	0 %
Interest Earnings				
Interest Earnings	0	8,520	8,520	0 %
Total Revenues	921,175	2,003,257	1,082,082	117 %
Expenditures				
Debt Service Payments				
Interest	646,176	643,900	2,276	0 %
Principal	275,000	1,410,000	(1,135,000)	(413)%
Total Expenditures	921,176	2,053,900	(1,132,724)	(123)%
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	14,264	14,264	0 %
Interfund Transfer				
Interfund Transfer	0	(34,141)	(34,141)	0 %
Total Other Financing Sources	0	(19,877)	(19,877)	0 %
Excess of Revenues Over (Under) Expenditures	(1)	(70,520)	(70,519)	7,051,923 %
Fund Balance, Beginning of Period	0	1,516,390	1,516,390	0 %
Fund Balance, End of Period	(1)	1,445,869	1,445,870	(144,587,034)%



# Corkscrew Farms CDD

## Statement of Revenues & Expenditures

201 - Debt Service Fund - Series 2017

From 10/1/2019 Through 9/30/2020

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
Debt Service Assessments-Tax Roll	1,542,381	948,084	(594,297)	(39)%
Debt Service Prepayments	0	3,252,395	3,252,395	0 %
Debt Service Assessments-Off Roll	0	174,000	174,000	0 %
Interest Earnings				
Interest Earnings	0	18,023	18,023	0 %
Total Revenues	<u>1,542,381</u>	<u>4,392,502</u>	<u>2,850,121</u>	<u>185 %</u>
Expenditures				
Debt Service Payments				
Interest	1,182,382	1,194,092	(11,710)	(1)%
Principal	<u>360,000</u>	<u>2,055,000</u>	<u>(1,695,000)</u>	<u>(471)%</u>
Total Expenditures	<u>1,542,382</u>	<u>3,249,092</u>	<u>(1,706,710)</u>	<u>(111)%</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	19,877	19,877	0 %
Total Other Financing Sources	<u>0</u>	<u>19,877</u>	<u>19,877</u>	<u>0 %</u>
Excess of Revenues Over (Under) Expenditures	<u>(1)</u>	<u>1,163,287</u>	<u>1,163,288</u>	<u>(116,328,820)%</u>
Fund Balance, Beginning of Period	0	2,243,536	2,243,536	0 %
Fund Balance, End of Period	<u>(1)</u>	<u>3,406,823</u>	<u>3,406,824</u>	<u>(340,682,381)%</u>

## Corkscrew Farms CDD

### Statement of Revenues & Expenditures

300 - Capital Project Fund - Series 2016

From 10/1/2019 Through 9/30/2020

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Excess of Revenues Over (Under) Expenditures	0	0	0	0 %
Fund Balance, Beginning of Period	0	(110,060)	(110,060)	0 %
Fund Balance, End of Period	0	(110,060)	(110,060)	0 %

## Corkscrew Farms CDD

### Statement of Revenues & Expenditures

301 - Capital Project Fund - Series 2017

From 10/1/2019 Through 9/30/2020

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	2	2	0 %
Total Revenues	0	2	2	0 %
Excess of Revenues Over (Under)	0	2	2	0 %
Expenditures				
Fund Balance, Beginning of Period	0	259	259	0 %
Fund Balance, End of Period	0	262	262	0 %

Corkscrew Farms CDD  
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash--Operating Account  
Reconciliation ID: 09/30/2020  
Reconciliation Date: 9/30/2020  
Status: Locked

Bank Balance	20,538.32
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	20,538.32
Balance Per Books	<u>20,538.32</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Corkscrew Farms CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash--Operating Account

Reconciliation ID: 09/30/2020

Reconciliation Date: 9/30/2020

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1226	9/1/2020	System Generated Check/Voucher	2,958.33	Meritus Districts
1227	9/8/2020	System Generated Check/Voucher	490.00	Coleman, Yovanovich & Koester, P.
1228	9/17/2020	System Generated Check/Voucher	647.50	Coleman, Yovanovich & Koester, P.
Cleared Checks/Vouchers			4,095.83	